

EXHIBIT A



1821 E. Dyer Road, Suite 225
Santa Ana, CA 92705

main: 949-567-1600
fax: 949-567-1655
www.xroadsllc.com

July 01, 2009

Invoice #16367

Robert D. Gordon
Clark Hill PLC
500 Woodward Avenue, Suite 3500
Detroit, MI 48226-3435

In Reference To: Professional Fees and Business Related Expenses unbilled through 4/30/09.

Professional Fees:	\$565.00
Expenses:	<u>\$1,021.35</u>
Total New Charges Due Upon Receipt	\$1,586.35

WIRE INSTRUCTIONS:

For the Benefit of XRoads Solutions Group, LLC
Routing # 111901014

Account Name: Allied Affiliated - Dominion Account
5151 Beltline Road, Suite 500
Dallas, TX 75254

Account # 672197848

Bank Name: Capital One Bank/Hibernia Nat'l. Bank
600 N. Pearl Street, Suite 2500
Dallas, TX 75201

Attention: Linitta.Lewis@capitalonebank.com

MAIL CHECKS TO:

XRoads Solutions Group, LLC
c/o Allied Affiliated Funding, L.P.
P.O. Box 822948
Philadelphia, PA 19182-2948

Professional services:

			<u>Hours</u>	<u>Amount</u>
4/3/2009	AFB	Electronically process, generate barcodes, scan and index pleadings into IT Group website	0.30	28.50
4/6/2009	AFB	Organize and file pleadings to maintain integrity of original document tracking system	0.40	44.00
4/7/2009	MEL	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	0.20	25.00
4/9/2009	MEL	Electronically process, generate barcodes, scan and index pleadings into IT Group website	0.20	25.00
4/10/2009	MEL	Check Pacer - no download	0.10	12.50
4/13/2009	JGO	Check Pacer - no download	0.20	22.00
4/14/2009	JGO	Check Pacer - no download	0.20	22.00
	MCP	Updated investor database with updates sent by L. Bell-Guzzo.	0.80	156.00
4/15/2009	MCP	Compiled list of Nova Scotia investors for J. Statham.	0.30	58.50
4/17/2009	JGO	Check Pacer - no download	0.10	11.00
4/20/2009	MCP	Tabulation and Communication with J. Statham regarding quantity of investors in database, verification of investor contact information, and meeting to discuss claims and noticing.	0.40	78.00
4/24/2009	JGO	Check Pacer - no download	0.20	19.00
	CKP	Review pleadings input into IT Group website and make documents viewable on public access website	0.40	44.00

Hours Amount

4/30/2009 MCP Communication with J. Statham to confirm investor entry in
database.

0.10 19.50

For professional services rendered
Out of pocket expenses:

3.90 \$565.00

4/30/2009 ITG CMS-Electronic Imaging
Electronic imaging

21.35

ITG CMS Wepage access
Case-Specific Web Page Available to the Public

1,000.00

Total costs

\$1,021.35

Total amount of this bill

\$1,586.35